

Central States Fair, Inc.
Event Center - Actual to Budget & Prior Yr Comparison
For the Ten Months Ending July 31, 2024

	Current YTD Actual	Current YTD Budget	Budget Variance	Prior YTD Actual	YTD Actual Variance
Revenues					
48111 Special Event Revenue	\$ 0	\$ 5,000	(5,000)	\$ 0	0
48459 Sales - Liquor/ Beer, EC	356,365	312,500	43,865	340,364	16,001
48475 Concessions Income	5,273	0	5,273	0	5,273
48547 Rental - Event Center	108,675	77,500	31,175	109,491	(816)
48553 Rental - Open Riding Arena	5,003	3,500	1,503	3,280	1,723
48914 Sign Sponsors	68,883	60,000	8,883	50,560	18,323
48947 EC - Equipment Rental Fees	2,549	2,000	549	2,807	(258)
48960 ATM Surcharge %	5,691	8,800	(3,109)	9,161	(3,470)
48980 Concessions Contract %	26,330	21,000	5,330	29,995	(3,665)
48999 EC - Maintenance Labor	0	1,500	(1,500)	1,396	(1,396)
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Total Revenues	578,769	491,800	86,969	547,054	31,715
Expenses					
58111 Special Event Expenses	1,500	5,000	(3,500)	0	1,500
58459 Liquor/Beer Expense - EC	123,572	80,000	43,572	120,622	2,950
58475 Concessions Food	5,940	0	5,940	0	5,940
58476 Concessions Equip & Splys	3,388	0	3,388	0	3,388
58599 Rent Expense	930	500	430	360	570
58912 Supplies	3,775	11,500	(7,725)	2,682	1,093
58914 Repairs & Maintenance - EC	59,721	25,000	34,721	29,367	30,354
58915 EC Equip & Repairs	10,003	8,333	1,670	2,333	7,670
58970 Internet Expense	3,312	6,250	(2,938)	6,817	(3,505)
58971 Utilities - Electricity	68,079	65,000	3,079	69,678	(1,599)
58972 Garbage	8,007	9,500	(1,493)	7,007	1,000
58973 Utilities - Heat	18,639	38,000	(19,361)	40,706	(22,067)
58975 Utilities - Water	13,120	13,000	120	10,936	2,184
58987 Signage	4,378	4,167	211	4,801	(423)
58999 EC Misc	0	1,667	(1,667)	1,800	(1,800)
68812 Payroll - EC Temp	1,330	0	1,330	0	1,330
68813 Payroll - Beer Concessions	11,252	14,500	(3,248)	13,904	(2,652)
68815 Payroll - Security	0	2,000	(2,000)	1,513	(1,513)
68816 Concessions	2,456	0	2,456	0	2,456
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Total Expenses	339,402	284,417	54,985	312,526	26,876
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Net Income	\$ 239,367	\$ 207,383	31,984	\$ 234,528	4,839